

SECRET

OSA-3819-65

Copy 2 of 4

6 October 1965

PAYMENT PLAN FOR [REDACTED]

25X1

All payments to [REDACTED] pursuant to Contract No. AU-811, including interim and final payments for work and services performed for which vouchers have been submitted, will be accomplished as follows:

25X1

1. Interim and final vouchers submitted by [REDACTED] will be certified for payment by the Chief, Budget and Finance Branch, OSA.

25X1

25X1

2. Interim and final vouchers submitted by [REDACTED] will be approved by the Contracting Officer.

25X1

25X1

3. U. S. Treasury Checks will be drawn in the amounts of authorized payment by the on-site Representative of the Chief Disbursing Officer, payable to [REDACTED] and transmitted to Contracts Division, OSA showing the appropriate contract number and invoice (Voucher number(s) for which the check is in payment.

25X1

25X1

4. Checks will be transmitted to the Chief, Contracts Division, OSA for hand delivery to [REDACTED]

25X1

CONCURRENCES:

SIGNED

[REDACTED]
C/CD/OSA

[REDACTED]
C/SS/OSA

25X1

25X1

[REDACTED]
C/BFB/OSA

[REDACTED]
C/RB/OSA

25X1

25X1

CD/OSA-DDS [REDACTED] ae
Distr.

25X1

cyl-CD/OSA
-BFB/OSA
-SS/OSA
-RB/OSA

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